

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000139) DOT Clearing Account
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,398,539	\$ 13,897,892	\$ 10,427,026	\$ 13,926,379
Adjustment to Balance Forward	116,222	0	0	0
	<u>10,514,761</u>	<u>13,897,892</u>	<u>10,427,026</u>	<u>13,926,379</u>
Receipts				
Gov Fund Type Transfers - Other A	0	100	100	100
Other	19,894,695	17,497,487	17,497,487	17,497,487
	<u>19,894,695</u>	<u>17,497,587</u>	<u>17,497,587</u>	<u>17,497,587</u>
Total Resources	<u>\$ 30,409,456</u>	<u>\$ 31,395,479</u>	<u>\$ 27,924,613</u>	<u>\$ 31,423,966</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Professional & Scientific Services	486,520	500,000	500,000	500,000
Gov Fund Type Transfers - Other A	169,403	169,000	169,000	169,000
Refunds-Other	15,855,641	16,800,000	16,800,000	16,800,000
Balance Carry Forward (Funds)	13,897,892	13,926,379	10,455,513	13,954,866
Total Disposition of Resources	<u>\$ 30,409,456</u>	<u>\$ 31,395,479</u>	<u>\$ 27,924,613</u>	<u>\$ 31,423,966</u>